

RAJAPALAYAM MUNICIPALITY					
BUDGET AT A GLANCE					
ABSTRACT OF REVENUE FUND					
INCOME AND EXPENDITURE ACCOUNT 2016-17					
Code	Account Head	Actual for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016- 17
		(in Rs.)	(Rs.in Thousands)		
INCOME					
A	Property Tax	41930450	47300	43800	48200
B	Other Taxes	7464332	8600	8210	9030
C	Assigned Revenue	2709998	3750	2603	2930
D	Devolution Fund	137122904	160000	127198	140000
E	Service charges and Fees	10422366	13429	14620	16824
F	Grants and Contributions	0	600	16235	17900
G	Sale and Hire charges	0	62	274	360
H	Other Income	13910729	37445	17662	48017
	TOTAL	213560779	271186	230602	283261
EXPENDITURE					
A	Personnel Cost				
	i) Salaries	80236910	106245	95895	120371
	ii) Others	360226	950	461	650
B	Terminal and Retirement exp.	34793477	35350	34002	37700
C	Operating Expenses	18164842	22210	22305	26802
D	Repairs and Maintenance exp.	11117411	10400	5327	9720
E	Programme Expenses	185032	11160	16976	13610
F	Administrative Expenses	5631066	96445	138644	137401
G	Finance Expenses	2684327	3815	3775	4515
H	Depreciation	0	10000	0	18000
	TOTAL	153173291	296575	317385	368769
	NET SURPLUS.	60387488	-25389	-86783	-85508
	Total	213560779	271186	230602	283261

RAJAPALAYAM MUNICIPALITY					
BUDGET AT A GLANCE OF 2016-17					
ABSTRACT OF WATER SUPPLY AND DRAINAGE FUND					
INCOME AND EXPENDITURE ACCOUNT					
Code	Account Head	Actual for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016- 17
		(in Rs.)	(Rs.in Thousands)		
INCOME					
A	Property Tax	20965225	23700	21910	25000
B	Other Taxes	0	300	319	400
C	Assigned Revenue	0	0	0	0
D	Devolution Fund	0	0	0	0
E	Service charges and Fees	28072602	33830	29063	36200
F	Grants and Contributions	0	0	0	0
G	Sale and Hire charges	0	0	0	0
H	Other Income	6286707	19225	5757	11815
	TOTAL	55324534	77055	57049	73415
EXPENDITURE					
A	Personnel Cost				
	i) Salaries	3285724	3925	3466	4850
	ii) Others	0	0	0	0
B	Terminal and Retirement exp.	8305	10	0	20
C	Operating Expenses	9746265	125	385	800
D	Repairs and Maintenance exp.	8159653	15250	9057	11100
E	Programme Expenses	0	16625	5746	12800
F	Administrative Expenses	135415	30440	19602	21295
G	Finance Expenses	2441	645	38	520
H	Depreciation	0	3000	2000	2500
	TOTAL	21337803	70020	40294	53885
	NET SURPLUS	33986731	7035	16755	19530
	Total	55324534	77055	57049	73415

RAJAPALAYAM MUNICIPALITY					
BUDGET AT A GLANCE 2016-17					
ABSTRACT OF ELEMENTARY EDUCATION FUND.					
INCOME AND EXPENDITURE ACCOUNT					
Code	Account Head	Actual for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016- 17
		(in Rs.)	(Rs.in Thousands)		
INCOME					
A	Property Tax	3494204	4200	3652	4300
B	Other Taxes	0	0	0	0
C	Assigned Revenue	0	0	0	0
D	Devolution Fund	0	0	0	0
E	Service charges and Fees	0	0	0	0
F	Grants and Contributions	0	0	0	0
G	Sale and Hire charges	0	0	0	0
H	Other Income	2132034	1950	502	1400
	TOTAL	5626238	6150	4154	5700
EXPENDITURE					
A	Personnel Cost				
	i) Salaries	0	0	0	0
	ii) Others	0	0	0	0
B	Terminal and Retirement exp.	0	0	0	0
C	Operating Expenses	0	0	0	0
D	Repairs and Maintenance exp.	55014	525	136	500
E	Programme Expenses	0	0	0	0
F	Administrative Expenses	0	0	0	0
G	Finance Expenses	1827623	2000	0	2501
H	Depreciation	63784	100	0	100
	TOTAL	1946421	2625	136	3101
	NET SURPLUS	3679817	3525	4018	2599
	Total	5626238	6150	4154	5700

RAJAPALAYAM MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR 2016-2017					
REVENUE FUND					
A/C Code	1.INCOME	Actual for 2014-2015	Budget Estimate for 2015-2016	Revised Estimate for 2015-2016	Budget Estimate for 2016-2017
		(in Rs.)	(Rs.in Thousands)		
1001	Property Tax-Gen.Purp.	42948818	47300	43800	48200
1005	Excess Colln.-Prop.Tax etc.	0	0	0	0
1006	Profession Tax	7883812	8600	8210	9030
1015	Installation fees	0	100	0	110
1016	Fees under P.P.R.Act	0	3	0	3
1017	Trade Licence Fees	762364	900	772	850
1018	Licence Fees- PFA Act	0	0	0	0
1019	Building Licence Fees	481899	625	426	470
1020	Encroachment Fees	655	1	1	1
1025	Advertisement Fees	0	10	0	10
1026	Fees for bays in bus stand	6809007	7500	8766	9700
1027	Fees for Slaughter houses	64612	75	55	60
1028	Cart Stand/Lorry stand Fees	872890	1350	884	970
1029	Survey fees	268907	280	304	340
1031	Development Charges	341519	500	272	300
1033	Rent on and Leases of Lands	45000	70	85	100
1036	Rent on Shopping Complex	409248	500	432	480
1037	Rent for Community Hall	0	0	0	0
1038	Rent on Buildings	3180	30	66	80
1039	Fees on Pay and Use Toilets	1942395	2500	2101	2400
1040	Rent from TB For Rest House.(W.W.H)	440650	500	453	500
1041	Road cut Restoration Charges	106453	150	106	120
1042	Avenue Receipts	334258	400	184	210
1043	Demolitn & serv. Chg for UAC	18300	30	17	20
1044	Other Fees	133120	210	173	190
1045	Other Income	489676	600	595	700
1046	Duty on Transfer of Property	2292093	3500	2357	2600
1047	Entertainment Tax	0	50	0	60
1048	Magisterial fines	125700	200	246	270
1052	Grants for Schemes Implem.	4850	600	16235	17900
1053	Devolution Fund	85710143	160000	127198	140000
1054	Copy Application Fees	467304	500	501	550
1058	Hire Charges	0	20	0	20
1060	Sale of Compost	0	10	0	10
1061	Sale of unreceivable stocks	0	12	274	300
1062	Sale of scraps	0	20	0	30
1066	Miscellaneous recoveries	874437	900	1010	1100
1067	Interest on Investments	207191	5000	444	7000
1068	Interest from Banks	2512306	3500	3102	3500

1069	Project O.H.Appn.Expenses	7047108	5000	8750	10000
1070	Pro. Overhead appro Int.	0	9000	0	1000
1072	I.P.P.V.Grants	0	5000	0	20287
1073	Deposits Forfeited	0	0	0	0
1074	Lapsed deposits	1560580	4200	1300	1430
1075	Dividend on shares	6000	10	10	10
1077	Rent on bunk stalls	121356	130	130	150
1088	prior year income.	25000	1000	220	500
1089	Solid waste management	0	100	0	100
1090	AMMA UNAVAGAM INCOME.	0	0	1123	1300
1101	OFC cable fund	0	200	0	300
	Sub-Total Income	165310831	271186	230602	283261
A/C Code	2.EXPENDITURE	Actual for 2014-2015	Budget Estimate for 2015-2016	Revised Estimate for 2015-2016	Budget Estimate for 2016-2017
		(in Rs.)	(Rs.in Thousands)		
2001	Pay including Personal Pay	41064855	48500	41980	50000
2002	Special Pay	4020	10	4	5
2003	DA	42692389	52000	49897	65000
2004	Interim relief	0	0	0	0
2005	HRA	2932958	3600	2316	3000
2006	C.C.A	360	5	0	6
2007	Cash allowance	0	10	0	10
2008	CA	63305	85	81	100
2009	MA	377368	385	363	400
2010	Other Allowance	336782	350	318	350
2011	Ex-gratual /.Bonus	944000	1300	936	1500
2012	Travel Expenses	222671	300	63	200
2014	Supply of Uniforms	630546	650	398	450
2015	Telephone Charges	106517	150	117	130
2016	Light Vehicle maintenance	3610749	4000	5012	6000
2017	Legal Expenses	82075	600	155	200
2018	Stationary and Printing	1884895	2100	2872	3200
2019	Advertisement Charges	742387	820	1100	1300
2020	Other Expenses	199146	330	281	500
2023	Written Off	0	0	2337	2600
2026	Comp.Operation Exp.	282460	600	308	500
2028	Bank Charges	6319	15	13	15
2029	Int.on loans/adv/.O.D	1285352	1000	782	900
2030	Lapsed deposits-Refund	689112	2000	567	700
2031	Pension(S.P/F.P/R.P/Ad.P)	12984024	32000	33543	37000
2032	Commuted Value of Pension	0	0	0	0
2033	D.C.R.G.	0	0	0	0
2034	S.P.F.Scheme	351722	500	170	200
2035	G.I.S.Management contri.	192280	250	289	400
2036	Audit fees	0	200	0	200

2038	Depriciation	0	10000	0	18000
2039	Pension contri.toMpl.emp.	0	0	0	0
2040	Contribution from Mpl fund	0	89230	121560	116466
2041	Priyar year expenses	0	600	76	100
2043	Exp.on Food Sampling	0	0	0	0
2046	Books and periodicals	0	35	0	35
2047	Postage/Telegram/Fax chgr.	26000	110	38	50
2048	C.C.Charge for officebuilding.	121240	260	0	100
2049	Maint. Of office buildings	0	600	8	10
2050	Repairs and maint. T & P	456212	600	307	350
2051	Training Programme Exp.	76500	110	61	70
2052	Profession charges.	0	50	0	10
2053	Pension and L.S.C	2481445	2600	0	100
2054	Contribution	1700000	500	11682	13000
2055	Staff Welfare Expenses	31026	300	294	350
2057	Office use generate diesal exp	0	600	0	200
2060	AMMA UNAVAGAM EXPENSES.	0	0	3155	3500
2061	Sitting fees for the councillors	194400	500	176	250
2062	Council Dept.travel expenses	184420	300	0	250
2065	Election expenees	37575	150	0	2500
2070	Heavy veh.maintainance	0	1600	0	500
2071	Repairs and maint.C.C.Roads	0	500	0	500
2072	Repairs and maint.B.T.Roads	0	500	0	500
2073	Repairs and maint. Buildings	0	600	0	500
2074	Repairs and maintenace -subways	0	0	0	0
2076	Repair and maint.S.W.D	0	0	0	0
2077	Repair&maintainance T&P	0	0	0	0
2078	Restoration of road cuts	0	150	0	150
2079	Repairs and maint.N.M.Centres	0	1200	0	1000
2084	Maintenance of gardens	0	600	0	300
2087	Power charges of Head works.	0	600	0	500
2088	Power chrg for st.lights	12542154	12500	14322	16000
2089	Maint.exp. for st.lights	3914871	5500	5669	6500
2090	Wages	208935	250	34	50
2095	Survey charges	0	500	0	1000
2096	Removal of debris	0	150	0	150
2099	Solid waste management	9664175	10000	9119	10100
2100	Sanit/Conserv.expenses	1218889	1500	702	800
2101	Exp.on Sani.materials	2811511	400	1577	1800
2102	Pauper charges	1800	10	1	2
2103	fair and festivals	33000	50	0	50
2104	Funeral rites exp	0	150	0	150
2105	Improvement of compost yard.	0	10	0	10
2106	Anti malaria expenses	4569229	1000	7857	1000
2107	Cost of medicines	0	300	0	300

2109	Hospital exp.	2324052	200	0	200
2110	Diet to patients	0	0	0	0
	Sub-Total Expenditure	154283726	296575	320540	372269
	NET SURPLUS.	11027105	-25389	-89938	-89008
	TOTAL	165310831	271186	230602	283261

RAJAPALAYAM MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR 2015-2016

CAPITAL FUND

		Actual for 2014-2015	Budget Estimate for 2015- 2016	Revised Estimate for 2015-2016	Budget Estimate for 2016- 2017
1.INCOME		(in Rs.)	(Rs.in Thousands)		
RECEIPTS					
4014	Grants from Government				
	1) Grants for specific projects	0	0	0	0
	2) 13th Finance Commission	20287058	0	0	0
	3) IUDM.	15979600	60000	0	60000
	4)Plastis studder machine.	0	1500	0	1500
	5) M.L.A. L.A.D.Grant	1905000	2000	2725	3009
	6) TURIP GRANT	20000000	41425	40000	0
	7) M.P. L.A.D.Grant	2670873	5075	4450	0
	8) Any other grant-Energy Development Fund.	1500000	0	3732	0
	S.J.S.R.Y	0	0	0	0
	SBM Grant	0	0	0	46214
	NUHM Grant	0	0	0	3200
	Gap Filling Fund.	0	0	0	20000
	Drought Fund.	0	0	500	0
	Solar light grant	0	0	72	0
	Special Road Works Grant.	0	0	40000	0
4011	Contribution from Mpl. Fund	29407847	89230	121560	116466
4012	Contribution from Private Parties	0	0	0	0
4013	Contribution from Govt.	0	0	0	0
	Total	91750378	199230	213039	250389
LOANS					
EXPENDITURE					
(Assets created/ to be created)					
3101	Land	0	0	10860	0
3102	Buildings	10216159	15330	98538	54985
3103	Sub way to cause way	0	0	0	0
3105	Storm Water Drains-open drains	17085225	3535	2488	4030
3106	Heavy vehicles	0	0	0	0
3107	Light vehicles	0	0	0	0
3108	Other vehicles	0	0	0	0
3109	Furnitures,Fixtures etc.	778500	0	1054	0
3110	Electrical Installations	0	0	0	0
3111	Electrical Installation others	0	0	472	0
3112	Tools and Plants	500000	0	1056	0
3113	Roads and Pavements C.C.Roads	13201641	99960	47534	54155
3114	Roads and Pavements B.T.Roads	51816877	75330	3054	108805

3115	Roads and Pavements other roads	376263	0	509	0
3116	Insruments and equipments	0	0	0	0
3117	Tools and Plants	2245060	0	0	25714
3132	W.S.Main	0	0	9086	0
3134	Borewell	2135385	5075	0	2700
	TOTAL	98355110	199230	174651	250389

RAJAPALAYAM MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR 2015-2016					
REVENUE FUND					
A/C Code	3.ASSETS	Actual for 2014-2015	Budget Estimate for 2015-2016	Revised Estimate for 2015-2016	Budget Estimate for 2016-2017
	Recoveries	(in Rs.)	(Rs.in Thousands)		
3028	Festival Advance	1505000	1800	1505	1800
3037	Tour Advance	0	60	0	60
3038	advace topay & T.A ADV	0	60	0	60
3043	Motor cycle advance	0	200	0	200
3045	Marriage advance	0	0	0	0
3051	Advances to the Suppliers.	0	120	0	120
3054	Advances recoverable Expenses	1800000	600	1450	600
3055	Other advances	1270000	0	1741	0
3056	Deposit - Recoverable	0	0	0	0
3057	Prepaid Expenses	0	0	0	0
3058	General Imprest Account.	5800	20	6	20
	TOTAL	4580800	2860	4702	2860
	OUTGOINGS/PAYMENTS				
3028	Festival Advance	1505000	1800	1505	1800
3037	Tour Advance	0	60	0	60
3038	advace topay & T.A ADV	0	60	0	60
3043	Motor cycle advance	0	200	0	200
3045	Marriage advance	0	0	0	0
3051	Advances to the Suppliers.	0	120	0	120
3054	Advances recoverable Expenses	1800000	600	1450	600
3055	Other advances	1270000	0	1741	0
3056	Deposit - Recoverable	0	0	0	0
3057	Prepaid Expenses	0	0	0	0
3058	General Imprest Account.	5800	20	6	20
	TOTAL	4580800	2860	4702	2860
	CAPITAL DEPOSITS				
	Collections, Remitt.& Recoveries				
4016	Tender deposit Contractors	9104088	7000	9043	7000
4017	Tender deposit Suppliers	3860	400	4	400
4018	Security deposit Revenue	350000	3000	350	3000
4019	Security deposit staffs	0	100	0	100
4020	Other deposit	300775	575	301	575
4043	Library Cess payable	9758778	7100	5852	7100
	TOTAL	19517501	18175	15550	18175

	CAPITAL DEPOSITS				
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	Outgoings (Refundable)				
4016	Tender deposit Contractors	9104088	7000	9043	7000
4017	Tender deposit Suppliers	3860	400	4	400
4018	Security deposit Revenue	350000	3000	350	3000
4019	Security deposit staffs	0	100	0	100
4020	Other deposit	300775	575	301	575
4043	Library Cess payable	9758778	7100	5852	7100
	TOTAL	19517501	18175	15550	18175
	LOAN REPAYMENTS				
	OUTGOINGS				
	(Refunded/To be refunded)				
4004	Government loan	0	0	0	0
4005	Loan from HUDCO	0	0	0	0
4006	Loan from TUFIDCO	51775173	6400	8073	8388
4007	Loan from TNUDP	0	0	0	0
4008	Loan from any other	0	0	0	0
	TOTAL	51775173	6400	8073	8388

Commissioner
Rajapalayam Municipality

RAJAPALAYAM MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR 2016-2017					
WATER SUPPLY AND DRAINAGE FUND					
A/C Code	1.INCOME	Actual for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
		(in Rs.)	(Rs.in Thousands)		
1002	Water Supply & Drainage Tax	21474409	23700	21910	25000
1005	Excess Collection - WC, WSDT	0	0	0	
1006	Profession tax	0	0	0	
1013	water cess	269119	300	319	400
1033	Rent on and Leases of lands	0	0	0	0
1038	Rent on Buildings	22668	30	0	30
1044	Other fees	47719	80	50	100
1045	Other Income	0	5	0	25
1052	Grants for scheme implementation	0	0	0	0
1066	Misc.recoveries	0	50	34	60
1067	Interest on Investment	0	8000	787	5000
1068	Interest from Bank	2194880	4500	93	2100
1069	Proj.Overhead approprn-Exps.	2455711	2500	4400	2500
1070	Proj.Overhead approprn-intrest.	0	3500	0	1500
1074	Deposits lapsed	0	640	443	600
1081	Initial amount for new H.S.C	451159	10000	6971	10000
1082	W S Connection charges	854243	8000	6414	9000
1083	Metered/Tap Rate Water Chrgs	14247182	15700	15628	17000
1084	Charges for W S thru Lorries	0	50	0	100
1086	Sewarage connection charges	0			
1088	Prior year income	0			
	Sub-Total Income	42017090	77055	57049	73415
A/C Code	2.EXPENDITURE	Actual for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
		(in Rs.)	(Rs.in Thousands)		
2001	Pay including personal Pay	1383709	1800	1521	2000
2002	Special Pay	34764	5	2	10
2003	DA	1438695	1900	1795	2500
2004	Interim relief	0	0	0	0
2005	HRA	56123	130	74	150
2008	C.A	5252	20	3	10
2009	MA	12213	20	13	30
2010	Other Allowance	27160	15	27	50
2011	Ex-gratia bonus	25000	35	31	100
2012	Travel expense	0	10	0	20
2015	Telephone Charges	25268	30	33	100
2016	Light vehicle maintenance	279600	300	0	200
2017	Legal Expenses	0	800	0	100
2018	Stationery & Printing	0	0	0	0
2019	Advertisement Charges	30116	100	33	100
2020	Other Expenses	5000	10	163	250
2022	Provision for doubtful coll.	0	0	0	0
2023	Written off	0	0	0	0
2026	Computer operation expenses	0	0	0	0
2028	Bank charges	1910	5	6	20
2029	Int. on Loans/Ways & Means Adv.	0	0	0	0
2030	Lapsed deposit refund	0	640	32	500
2031	Pension	0	0	0	0
2032	Commuted value of Pension	0	0	0	0

2033	Death cum Retirement Gratuity	0	0	0	0
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2034	S.P.F.	0	50	0	100
2035	G.I.S.Management contri	6380	25	10	100
2038	Depreciation	0	3000	2000	2500
2039	Pension Mpl. Contribution	0	0	0	0
2040	Municipal contribution to schemes	0	29500	19228	20545
2041	Prior year Expenses	0	50	0	200
2048	C.C.Charges Office building	0	0	0	0
2049	Maintance of office buildings	0	600	0	500
2050	Repairs and maint Tools and plants	77641	25	90	200
2053	Pension and L.S.C	375120	400	0	200
2054	Municipal contribution to schemes	0	0	145	200
2055	Staff welfare expenses	0	0	0	0
2057	Office use genset diesel	0	350	0	100
2070	Heavy Vehicle Maintenance	1340107	2000	1380	1600
2073	Repairs and maint. buildings	0	100	0	100
2077	Repairs and maint plants machine	0	100	0	100
2086	Power Charges sewerage	0	0	0	0
2087	Power Charges-Head Works	6917260	7600	7646	8500
2088	Power Charges for Street Lights.	0	300	0	100
2089	Maint street lights	0	6500	1411	1600
2090	Wages	0	200	0	100
2100	Sanitary and conservancy exp.	0	0	0	0
2125	Maintenance Expenses	6698032	7800	3742	5000
2128	Royalty	0	0	0	0
2129	Maintenance charges TWAD	0	300	534	600
2130	Hire charges for ws thru pvt etc	4033281	6000	0	5000
	Sub-Total Expenditure	22772631	70720	39919	53485
	NET SURPLUS.	19244459	6335	17130	19930
	Total	42017090	77055	57049	73415

BUDGET ESTIMATE FOR THE YEAR 2011-2012

WATER SUPPLY AND DRAINAGE FUND

		Actual for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	1.INCOME	(in Rs.)	(Rs.in Thousands)		
	RECEIPTS				
4014	Grants from Government S.S.F.C				
	1) Grants for specific projects				
	2) 12th Finance Commission				
	3) Drought Relief grant	9000	10500	0	0
	4) M.L.A. L.A.D.Grant			0	
	5) Nammakku Namme scheme				
	6) M.P. L.A.D.Grant				
	7) Any other grant / IUDM Grant.	0	0	0	0
	I.S.P				
	VAMBAY				
4011	Contribution from Mpl. Fund	22034	29500	19228	20545
4012	Contribution from Private Parties	0			
4013	Contribution from Govt.	0	0	0	0
	Total	31034	40000	19228	20545
	LOANS				
4004	Government loan	0	0	0	0
4005	Loan from HUDCO	0	0	0	0
4006	Loan from TUFIDCO	0	0	0	0
4007	Loan from TNUDP	0	0	0	0
4008	Loan from any other	0	0	0	0
	Financial Institution	0	0	0	0
	TOTAL	0	0	0	0

A/C Code	3.ASSETS	Actual for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
		(in Rs.)	(Rs.in Thousands)		
	(Assets created/ to be created)				
3101	Land	0	0	0	0
3102	Buildings	106266	200	185	0
3105	Drainage channels	0	200	0	0
3106	Heavy vehicles	0	250	0	0
3107	Light vehicles	0	200	0	0
3108	Other vehicles	0	0	0	0
3109	Furnitures,Fixtures etc.	0	100	0	0
3110	Electrical Installations	0	1200	0	1200
3112	Plant and Machinery-Gr.Block.	0	0	0	0
3113	Roads and pavements C.C.	0	100	0	0
3114	Roads and pavements.B.T.	0	460	0	0
3117	Tools and Plant - Gross Block.	0	4100	0	0
3118	Public Fountains	0	60	0	0
3131	WS head works	0	1500	0	0
3132	Head works OHT, Mains etc.	12521779	14500	5614	8035
3133	Drainage channels	0	0	0	0
3134	G.W.Wells, Borewells etc.	18405983	15830	13429	11310
3135	Hand Pumps	0	500	0	0
3136	Reservoirs	0	300	0	0
3137	Sullage water removal tankers	0	0	0	0
3138	Other items	0	500	0	0
	TOTAL	31034028	40000	19228	20545
WATER SUPPLY AND DRAINAGE FUND					
A/C Code	CAPITAL ADVANCES	Actual for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
		(Rs. In thousands)			
	Recoveries				
3028	Festival Advance	50000	100	45	100
3031	Education advance			0	
3042	Bicycle advance			0	
3043	Motor cycle advance	0	200	0	200
3045	Marriage advance		100	0	100
3046	House Building advance			0	
3054	Advances recoverable Expenses			0	
3051	Supplier advance.	0	0	0	0
3055	Other advances			0	
3056	Deposit recoverable.	0	100	0	0
3070	Fixed Deposit	20000000	30000	0	10000
	TOTAL	20050000	30500	45	10400
	OUTGOINGS/PAYMENTS				
3028	Festival Advance	50000	100	45	100
3042	Bicycle advance	0	0		0
3043	Motor cycle advance		200		200
3045	Marriage advance		100		100
3046	House Building advance				
3054	Advances recoverable Expenses	0			
3051	Supplier advance.	0	0		0
3055	Other advances	0	0		0
3056	Deposit recoverable.	0	100		0
3070	Fixed Deposit	20000000	30000	0	10000
	TOTAL	20050000	30500	45	10400

	CAPITAL DEPOSITS				
	Collections, Remittance, & Recoveries				
4016	Tender deposit Contractors	2539215	3000	1729	1000
4017	Tender deposit Suppliers				
4018	Security deposit Revenue				
4020	Other deposit				
	TOTAL	2539215	3000	1729	1000
	CAPITAL DEPOSITS				
	Outgoings (Refundable)				
4016	Tender deposit Contractors	2539215	3000	1729	1000
4017	Tender deposit Suppliers				
4018	Security deposit Revenue				
4020	Other deposit				
	TOTAL	2539215	3000	1729	1000
	LOAN REPAYMENTS				
	OUTGOINGS				
	(Refunded/To be refunded)				
4004	Government loan	0	0	0	0
4005	Loan from HUDCO	0	0	0	0
4006	Loan from TUFIDCO	0	0	0	0
4007	Loan from TNUDP	0	0	0	0
4008	Loan from any other	0	0	0	0
	Financial Institution				
	TOTAL	0	0	0	0

Municipal Commissioner
Rajapalayam

RAJAPALAYAM MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR 2016-17					
ELEMENTARY EDUCATION FUND					
A/C Code	1.INCOME	Actual for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
		(in Rs.)	(Rs.in Thousands)		
1003	Education Tax	3579068	4200	3652	4300
1005	Excess Collection - Prop.Tax	0	0	0	0
1045	Other income	0	0	0	0
1066	Misc.recoveries	0	0	0	0
1067	Interest on Investments	0	1500	156	1000
1068	Interest from Bank	192339	250	346	400
1069	Proj.Overhead approprn-Exps.	0	200	0	0
1074	Deposits lapsed	0	0	2	20
1088	Prior year income	0	0	0	0
	Sub-Total - Income	3771407	6150	4156	5720
	2.EXPENDITURE				
2018	Stationary and Printing.	0	0	0	0
2022	Provision for doubtful coll.	0	0	0	0
2023	Written off	0	0	0	0
2028	Bank Charges	0	1	310	400
2038	Depreciation	0	100	0	100
2040	Municipal contribution	0	2000	0	2500
2041	Prior year income	0	0	1396	0
2048	Electric charges	29949	25	33	50
2073	Repairs and maint.Schools	0	300	0	500
2108	Rent for buildings	121650	200	103	150
	Sub-Total - Expenditure	151599	2626	1842	3700
	NET SURPLUS.	3619808	3524	2314	2020
	Total	3771407	6150	4156	5720
RAJAPALAYAM MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR					
ELEMENTARY EDUCATION FUND CAPITAL ACCOUNT					
A/C Code	3.ASSETS				
	Receipt				
4011	Contribution from Mpl.fund	0	2000	0	2500
	Total	0	2000	0	2500
	Expenditure				
3101	Land	0	0	0	0
3102	Buildings	0	1800	0	2000
3109	Furniture fixing, equipments	0	200	0	500
	Total	0	2000	0	2500